



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 2012_fba_2017.xlsm

Website:

Phone Number:

Mailing Address:

Email the UFB if not using Outlook

Municipality: **State:** **Zip:**

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Adrian	O.	Mapp	12/31/2017	adrian.mapp@plainfieldnj.gov

Chief Administrative Officer

R.	Allen	Smiley		rick.smiley@plainfieldnj.gov
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Chief Financial Officer

Richard	J.	Gartz		richard.gartz@plainfieldnj.gov
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Municipal Clerk

Abubakar		Jalloh		ajalloh.clerk@plainfieldnj.gov
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Registered Municipal Accountant

Robert		Swisher		rswisher@scnco.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Barry		Goode	12/31/2019	barry.goode@plainfieldnj.gov
Rebecca		Williams	12/31/2020	rebecca.williams@plainfieldnj.gov
Charles		McRae	12/31/2020	charles.mcrae@plainfieldnj.gov
Bridget	B.	Rivers	12/31/2017	bridget.rivers@plainfieldnj.gov
Cory		Storch	12/31/2019	cory.storch@plainfieldnj.gov
Diane		Toliver	12/31/2018	diane.toliver@plainfieldnj.gov
Joylette		Mills-Ransome	12/31/2017	joylette.mills@plainfieldnj.gov

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2016 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	4.483	\$54,521,750.58	57.30%	\$4,860.87
Municipal Library	0.075	\$909,065.42	0.96%	\$81.32
Municipal Open Space	0.020	\$243,290.00	0.26%	\$21.69
Fire Districts (avg. rate/total levies)			0.00%	\$0.00
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	2.034	\$24,741,269.00	26.00%	\$2,205.45
Regional School District			0.00%	\$0.00
County Purposes	1.178	\$14,332,988.15	15.06%	\$1,277.29
County Library			0.00%	\$0.00
County Board of Health			0.00%	\$0.00
County Open Space	0.033	\$410,636.09	0.43%	\$35.78
Other County Levies (total)			0.00%	\$0.00
Total (Calendar Year 2016 Budget)	7.823	\$95,158,999.24	100.00%	\$8,482.40

Total Taxable Valuation as of	October 1, 2016	<u>\$1,214,186,163.00</u>
<small>(To be used to calculate the current year tax rate)</small>		
Current Year Average Residential Assessment		<u>\$108,429.00</u>

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
4.483	4.648	3.68%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$54,521,750.58	\$55,520,325.72	1.83%	\$998,575.14

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$4,860.87	\$5,039.78	3.68%	\$178.91

Sheet UFB-1

Current Year 2017 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	\$55,520,325.72
Municipal Library	ACTUAL	\$931,288.05
Municipal Open Space	ESTIMATED	\$242,837.00
Fire Districts (total levies)		
Other Special Districts (total levies)		
Local School District	ESTIMATED	\$25,000,000.00
Regional School District		
County Purposes	ESTIMATED	\$14,582,223.39
County Library		
County Board of Health		
County Open Space	ESTIMATED	\$417,776.61
Other County Levies (total)		
Total ESTIMATED amount to be raised by taxes		\$96,694,450.77

Revenue Anticipated, Excluding Tax Levy	26,974,708.80
Budget Appropriations, before Reserve for Uncollected Taxes	79,461,850.09
Total Non-Municipal Tax Levy	\$40,242,837.00
Amount to be Raised by Taxes - Before RUT	\$92,729,978.29
Reserve for Uncollected Taxes (RUT)	\$3,964,472.48
Total Amount to be Raised by Taxes	\$96,694,450.77

% of Tax Collections used to Calculate RUT	<u>95.90%</u>
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If % used exceeds the actual collection % then reference the statutory exception used

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2016	92,715,506.94
Total Tax Levy, CY 2016	95,495,904.39
% of Taxes Collected, CY 2016	<u>97.09%</u>

Delinquent Taxes - December 31, 2016	<u>\$2,215,267.22</u>
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USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Sewer Utility
08	Surplus	14.13%	\$838,607.43	\$5,935,029.16	\$6,773,636.59	\$6,423,030.00	\$350,606.59	
08	Local Revenue	-1.45%	(\$101,768.32)	\$6,999,968.32	\$6,898,200.00	\$6,898,200.00		
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$7,777,999.00	\$7,777,999.00	\$7,777,999.00		
08	Uniform Construction Code Fees	-13.80%	(\$91,598.70)	\$663,598.70	\$572,000.00	\$572,000.00		
	<i>Special Revenue Items w/ Prior Written Consent</i>							
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00			
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00			
10	Public and Private Revenue	-4.02%	(\$106,520.87)	\$2,649,443.67	\$2,542,922.80	\$2,542,922.80		
08	Other Special Items	63.50%	\$217,710.00	\$342,847.00	\$560,557.00	\$560,557.00		
15	Receipts from Delinquent Taxes	-1.98%	(\$44,477.92)	\$2,244,477.92	\$2,200,000.00	\$2,200,000.00		
	<i>Amount to be raised by taxation</i>							
07	Local Tax for Municipal Purposes	-1.51%	(\$850,870.21)	\$56,371,195.93	\$55,520,325.72	\$55,520,325.72		
07	Minimum Library Tax	2.44%	\$22,222.63	\$909,065.42	\$931,288.05	\$931,288.05		
54	Open Space Levy Tax	-0.19%	(\$453.00)	\$243,290.00	\$242,837.00		\$242,837.00	
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00			
08	Deficit General Budget	2.48%	\$1,409.68	\$56,871.57	\$58,281.25			\$58,281.25
	Total	-0.14%	(\$115,739.28)	\$84,193,786.69	\$84,078,047.41	\$83,426,322.57	\$593,443.59	\$58,281.25

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Sewer Utility	
	Full-Time	Part-Time									
20	General Government	63.00	17.00	-26.32%	(\$2,398,964.67)	\$9,115,639.67	\$6,716,675.00	\$6,616,483.00	\$100,192.00		
21	Land-Use Administration	3.00	3.00	2.58%	\$11,241.00	\$436,412.00	\$447,653.00	\$447,653.00			
22	Uniform Construction Code	15.00	6.00	6.34%	\$70,589.00	\$1,112,692.00	\$1,183,281.00	\$1,183,281.00			
23	Insurance			16.42%	\$2,391,215.00	\$14,559,975.00	\$16,951,190.00	\$16,951,190.00			
25	Public Safety	270.00	41.00	-2.35%	(\$628,188.80)	\$26,686,311.00	\$26,058,122.20	\$25,937,811.00	\$120,311.20		
26	Public Works	44.00	13.00	38.54%	\$1,468,346.60	\$3,809,806.00	\$5,278,152.60	\$3,940,093.00	\$1,338,059.60		
27	Health and Human Services	9.25	1.00	84.79%	\$740,574.00	\$873,439.00	\$1,614,013.00	\$875,473.00	\$738,540.00		
28	Parks and Recreation	4.00	132.00	8.51%	\$77,632.00	\$911,792.00	\$989,424.00	\$904,424.00	\$85,000.00		
29	Education (including Library)	20.00	24.00	1.29%	\$23,752.00	\$1,844,366.00	\$1,868,118.00	\$1,868,118.00			
30	Unclassified		100.00	-15.95%	(\$129,000.00)	\$808,600.00	\$679,600.00	\$679,600.00			
31	Utilities and Bulk Purchases			1.35%	\$30,000.00	\$2,215,000.00	\$2,245,000.00	\$2,245,000.00			
32	Landfill / Solid Waste Disposal			0.00%	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00			
35	Contingency			0.00%	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00			
36	Statutory Expenditures			3.48%	\$286,269.04	\$8,234,947.00	\$8,521,216.04	\$8,521,216.04			
37	Judgements			#DIV/0!	\$0.00		\$0.00				
42	Shared Services			#DIV/0!	\$0.00		\$0.00				
43	Court and Public Defender	13.00	6.00	0.49%	\$4,765.00	\$969,099.00	\$973,864.00	\$973,864.00			
44	Capital			239.82%	\$918,106.59	\$382,837.00	\$1,300,943.59	\$435,000.00	\$272,500.00	\$593,443.59	
45	Debt			-2.76%	(\$104,488.75)	\$3,781,230.00	\$3,676,741.25	\$3,618,460.00		\$58,281.25	
46	Deferred Charges			-48.23%	(\$372,185.41)	\$771,766.66	\$399,581.25	\$399,581.25			
48	Debt - Type I School District			#DIV/0!	\$0.00		\$0.00				
50	Reserve for Uncollected Taxes			-3.31%	(\$135,527.52)	\$4,100,000.00	\$3,964,472.48	\$3,964,472.48			
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00				
	Total	441.25	343.00	2.75%	\$2,254,135.08	\$81,823,912.33	\$84,078,047.41	\$80,771,719.77	\$2,654,602.80	\$593,443.59	\$58,281.25

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2016 Value)			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	261	\$7,586,900.00	0.62%
2 Residential	9,193	\$996,791,856.00	82.10%
3A/3B Farm			0.00%
4A Commercial	610	\$123,176,000.00	10.14%
4B Industrial	60	\$20,388,900.00	1.68%
4C Apartments	122	\$61,337,300.00	5.05%
5A/5B Railroad			0.00%
6A/6B Business Personal Property		\$4,905,207.00	0.40%
Total	10,246	\$1,214,186,163.00	100.00%

Average Ratio (%), Assessed to True Value	43.44%
Equalized Valuation, Taxable Properties	\$2,795,087,852.21

Total # of property tax appeals filed in 2016	County Tax Board	493.00
	State Tax Court	18.00

Number of 2016 County Tax Board decisions appealed to Tax Court	16.00
Number of pending property tax appeals in State Tax Court	29.00

Amount paid out by municipality for tax appeals in 2016	\$537,072.47
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Property Tax Assessments - Exempt Properties (October 1, 2016 Value)			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	27	\$70,907,600.00	27.14%
15B Other Schools	5	\$9,204,500.00	3.52%
15C Public Property	205	\$24,991,700.00	9.56%
15D Church and Charities	166	\$55,555,000.00	21.26%
15E Cemeteries & Graveyards	3	\$1,784,100.00	0.68%
15F Other Exempt	103	\$98,869,200.00	37.84%
Total	509	\$261,312,100.00	100.00%

Percentage of Exempt vs.
Non-Exempt Properties 21.52%

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements

	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2016 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		8.00	174,210.11	\$105,000.00		\$2,000.00	\$55,660.11	\$11,550.00
Supervisory Staff (Department Heads & Managers)	24.00		3,441,790.18	\$2,623,545.00	\$12,100.00	\$155,862.00	\$292,635.18	\$357,648.00
Police Officers (Including Superior Officers)	127.00		17,817,016.83	\$10,569,484.00	\$1,852,085.00	\$2,935,770.00	\$1,548,527.83	\$911,150.00
Fire Fighters (Including Superior Officers)	105.00		14,723,834.92	\$8,471,806.00	\$1,119,883.00	\$2,500,474.00	\$1,280,278.92	\$1,351,393.00
All Other Union Employees not listed above	185.25	1.00	15,970,774.81	\$10,086,673.00	\$518,837.00	\$1,417,110.00	\$2,258,777.81	\$1,689,377.00
All Other Non-Union Employees not listed above		334.00	2,523,561.00	\$1,059,997.00	\$1,213,481.00			\$250,083.00
Totals	441.25	343.00	54,651,187.85	\$32,916,505.00	\$4,716,386.00	\$7,011,216.00	\$5,435,879.85	\$4,571,201.00

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

YES

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	136.00	\$10,107.37	\$1,374,602.32	127.00	\$8,624.52	\$1,095,314.04
Parent & Child	90.00	\$17,486.23	\$1,573,760.70	64.00	\$15,502.92	\$992,186.88
Employee & Spouse (or Partner)	34.00	\$20,374.44	\$692,730.96	107.00	\$17,934.24	\$1,918,963.68
Family	124.00	\$27,307.99	\$3,386,190.76	97.00	\$21,142.20	\$2,050,793.40
Employee Cost Sharing Contribution (enter as negative -)			(\$1,647,065.00)			(\$1,930,000.00)
Subtotal	384.00		\$5,380,219.74	395.00		\$4,127,258.00
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child	1	\$17,846.23	\$17,846.23	1	\$15,502.92	\$15,502.92
Employee & Spouse (or Partner)	2	\$20,374.44	\$40,748.88			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)			(\$2,935.00)			
Subtotal	3.00		\$55,660.11	1.00		\$15,502.92
Retirees - Health Benefits - Annual Cost						
Single Coverage	103	\$9,797.20	\$1,009,111.60	106	\$8,493.60	\$900,321.60
Parent & Child	82	\$15,672.82	\$1,285,171.24	19	\$14,354.28	\$272,731.32
Employee & Spouse (or Partner)	53	\$32,151.99	\$1,704,055.47	104	\$28,013.88	\$2,913,443.52
Family	61	\$39,537.33	\$2,411,777.13	53	\$18,506.88	\$980,864.64
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	299.00		\$6,410,115.44	282.00		\$5,067,361.08
GRAND TOTAL	686.00		\$11,845,995.29	678.00		\$9,210,122.00

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

NO
NO

Is prescription drug coverage provided by the SHBP (Yes or No)?

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross Debt	Deductions	Net Debt	Current Year				
				Budget	2018 Budget	2019 Budget	All Additional Future Years' Budgets	
Local School Debt	\$19,065,000.00	\$19,065,000.00	\$0.00	Utility Fund - Principal	\$55,000.00	\$65,000.00		
Regional School Debt			\$0.00	Utility Fund - Interest	\$3,281.25	\$1,496.35		
Utility Fund Debt				Bond Anticipation Notes - Principal	\$770,000.00			
Sewer	\$120,000.00		\$120,000.00	Bond Anticipation Notes - Interest	\$329,565.00			
0			\$0.00	Bonds - Principal	\$1,890,000.00	\$1,980,000.00	\$2,145,000.00	\$7,075,000.00
0			\$0.00	Bonds - Interest	\$523,600.00	\$448,000.00	\$368,800.00	\$574,400.00
0			\$0.00	Loans & Other Debt - Principal	\$53,223.79	\$50,560.10	\$47,806.78	\$325,973.31
0			\$0.00	Loans & Other Debt - Interest	\$8,067.58	\$7,123.41	\$6,268.84	\$21,989.26
0			\$0.00	Total	\$3,632,737.62	\$2,552,179.86	\$2,567,875.62	\$7,997,362.57
Municipal Purposes				Total Principal	\$2,768,223.79	\$2,095,560.10	\$2,192,806.78	\$7,400,973.31
Debt Authorized	\$436,831.72		\$436,831.72	Total Interest	\$864,513.83	\$456,619.76	\$375,068.84	\$596,389.26
Notes Outstanding	\$21,971,000.00		\$21,971,000.00	% of Total Current Year Budget	4.32%			
Bonds Outstanding	\$13,090,000.00		\$13,090,000.00	Description	Debt Not Listed Above			
Loans and Other Debt	\$477,563.98		\$477,563.98	Total Guarantees - Governmental				
Total (Current Year)	\$55,160,395.70	\$19,065,000.00	\$36,095,395.70	Total Guarantees - Other				
Population (2010 census)	49,808			Total Capital/Equipment Leases	\$44,000.00	\$39,008.80	\$37,555.35	\$63,547.98
Per Capita Gross Debt	\$1,107.46			Total Other				
Per Capita Net Debt	\$724.69			Bond Rating	Moody's	Standard & Poors	Fitch	
3 Yr. Average Property Valuation		\$2,685,943,765.00		Rating	A1			
Net Debt as % of 3 Year Avg Property Valuation		1.34%		Year of Last Rating	2016			
				Mark "X" if Municipality has no bond rating				

2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)

CAP

MUNICIPALITY: City of Plainfield

COUNTY: Union

Adrian O. Mapp	12/31/2017
Mayor's Name	Term Expires

Municipal Officials	
Abubakar Jalloh	02/14/2011
Municipal Clerk	Date of Orig. Appt.
	C-1540
	Cert. No.
David Marshall	T-1318
Tax Collector	Cert. No.
Richard Gartz	N-0819
Chief Financial Officer	Cert. No.
Robert W. Swisher	439
Registered Municipal Accountant	Lic. No.
David Minchello	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Barry Goode	12/31/2019
Rebecca Williams	12/31/2020
Charles McRae	12/31/2020
Bridget B. Rivers	12/31/2017
Cory Storch	12/31/2019
Joylette Mills-Ransome	12/31/2017
Diane Toliver	12/31/2018

Official Mailing Address of Municipality

City Hall
515 Watchung Avenue
Plainfield, NJ 07060

Fax #: (908) 753-3500

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2017
MUNICIPAL BUDGET

Municipal Budget of the _____ City of Plainfield _____, County of _____ Union _____ for the Fiscal Year 2017.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

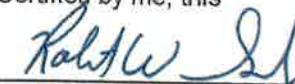
_____ 13th _____ day of _____ March _____, 2017
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 13th _____ day of _____ March, 2017


Clerk
515 Watchung Avenue
Address
Plainfield, NJ 07060
Address
(732) 775-2100
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 13th _____ day of _____ March, 2017


Registered Municipal Accountant
Westfield, NJ 07090
Address

308 East Broad Street
Address
(908) 789-9300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 13th _____ day of _____ March, 2017


Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2017 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2017 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

_____ City of Plainfield _____, County of _____ Union _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Plainfield, County of Union for the Fiscal Year 2017.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be It Further Resolved, that said Budget be published in the Courier News

in the issue of March 23, 2017

The Governing Body of the City of Plainfield does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE
(Insert last name)

	GOODE MCRAE MILLS-RANSOME RIVERS STORCH TOLIVER WILLIAMS	Nays		Abstained		Absent
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Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and City Council of the City of Plainfield, County of Union, on March 13, 2017.

A Hearing on the Budget and Tax Resolution will be held at Plainfield Municipal Court, on April 10, 2017 at

8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	70,885,669.29
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	8,576,180.80
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	8,576,180.80
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated (A.T.S.) 95.90% Percent of Tax Collections	3,964,472.48
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools - State Aid 2017 - \$ _____ 2016 - \$ _____	83,426,322.57
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	26,974,708.80
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	55,520,325.72
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Levy (Item 6(c), Sheet 11)	931,288.05

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Appropriation CAP Calculation:			Summary of Appropriations Reflected in more than one official Line Item:
2016 CAP Base	\$	68,746,784.00	Health Insurance
Less:			Within CAPS
CAP Base Adjustments, if any		-	Outside CAPS
		68,746,784.00	\$ 13,091,190.00
0.5% CAP is applied		343,733.92	-
		69,090,517.92	<u>\$ 13,091,190.00</u>
CAP Bank 2015		-	
CAP Bank 2016		1,826,845.47	
		70,917,363.39	
Increased Assessed Values for New Construction and Improvements in 2016 \$4,850,600 2016 Municipal Tax Rate \$ 4.483		217,452.39	
		71,134,815.78	<u>Employee Contribution Towards Health Insurance</u>
COLA Ordinance - Additional 3.0% CAP		2,062,403.52	Employee Group Insurance appropriations have been reduced by anticipated employee contributions for health insurance of \$1,710,000.
		<u>\$ 73,197,219.30</u>	
Actual Appropriations Within CAPs	\$	<u>70,885,669.29</u>	

Sheet 3b (1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WERE CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 54,521,751.00		
Less: Prior Year Deferred Charges		Detail of Exclusions:	
Net Prior Year Base	54,521,751.00	Allowable Health Insurance Cost Increase	\$ 42,900.00
2% CAP Increase	1,090,435.04	Allowable Capital Improvements Increase	295,000.00
	55,612,186.04	Current Year Deferred Charges - Emergencies	
		Allowable Pension Obligations Increase	139,816.00
Adjusted Tax Levy CAP Prior to Exclusions	55,612,186.04		477,716.00
Net Exclusions (See Detail to Right)	473,641.00	Less: Cancelled or Unexpended Exclusions	4,075.00
Adjusted Tax Levy	56,085,827.04		\$ 473,641.00
Adjustment for Increase in New Ratables	217,452.39		
Levy Cap Bank - 2014-16 - Available for 2017	\$ 2,598,367.00		
Maximum Allowable Amount to Be Raised by Taxation	\$ 58,901,646.43		
2017 Amount to be Raised by Taxation - Actual	\$ 55,520,325.72		
Levy CAP Bank - 2014 expiring in 2017	549,584.00		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	6,423,030.00	5,935,029.16	5,935,029.16
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,423,030.00	5,935,029.16	5,935,029.16
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			
Licenses:	xxxxxxx			
Alcoholic Beverages	08-103	68,000.00	70,000.00	68,524.00
Other	08-104	115,000.00	117,350.00	115,310.00
Fees and Permits	08-105	620,000.00	355,000.00	624,636.90
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	1,024,000.00	879,000.00	1,125,369.42
Other	08-109			
Interest and Costs on Taxes	08-112	598,500.00	693,500.00	598,637.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	498,500.00	468,500.00	523,392.37
Interest on Investments and Deposits	08-113	95,000.00	96,000.00	95,577.38
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Cable TV Franchise Fee	08-178	500,000.00	460,000.00	481,818.44
Payments In Lieu of Taxes (PILOTS):				
Presbyterian Homes - Plainfield Senior Citizens	08-164	170,000.00	175,000.00	171,499.14
Cedarbrook Apartments	08-164	235,700.00	235,700.00	252,068.10
Liberty Village	08-164	130,000.00	160,000.00	129,661.18
Leland Gardens	08-164	273,000.00	283,000.00	274,782.68
Covenant House	08-164	34,000.00	36,000.00	34,391.40
Horizon at Plainfield	08-164	67,500.00	114,900.00	67,655.31
Park Madison	08-164	385,000.00	385,000.00	388,424.40
Park Madison - Other	08-164	61,000.00	61,000.00	67,292.08
Allen Young Apartments	08-164	178,000.00	185,000.00	178,950.30
Planning Fees	08-186	60,000.00		
Recreation Fees	08-179	30,000.00	26,500.00	33,645.28
P.M.U.A. Revenue Sharing	08-182	1,685,000.00	1,685,000.00	1,686,822.00
Certificate of Compliance	08-185	70,000.00	60,000.00	81,510.00
Total Section A: Local Revenues	08-001	6,898,200.00	6,546,450.00	6,999,968.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	1,874,351.00	1,917,928.00	1,917,928.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	5,903,648.00	5,860,071.00	5,860,071.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	7,777,999.00	7,777,999.00	7,777,999.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	572,000.00	451,000.00	663,598.70
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	572,000.00	451,000.00	663,598.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Drunk Driving Enforcement Fund	10-701			
Green Communities Program	10-702			
Alcohol Education and Rehabilitation Fund - Municipal Court (Ch. 159)	10-703		181.29	181.29
Recycling Tonnage Grant	10-704	43,646.60	77,584.58	77,584.58
Clean Communities Program (Ch. 159)	10-705		85,719.58	85,719.58
New Jersey Department of Transportation (NJDOT)	10-865	272,500.00		
Safe Routes to School Program	10-758	304,000.00		
Community Service Block Grant Program (Ch. 159 \$158,763)	10-715	73,200.00	209,142.00	209,142.00
Union County SSBG	10-716	88,547.00	88,547.00	88,547.00
Municipal Alliance on Alcoholism & Drug Abuse	10-717		33,379.00	33,379.00
Shelter, Housing, Transportation Program (SHTP) - (Ch. 159 - \$4,166)	10-718	19,470.00	19,166.00	19,166.00
Women, Infant, Children (WIC) Grant (Ch. 159)	10-750		742,787.00	742,787.00
Arts Grant - Union County (Ch. 159)	10-719	2,200.00	2,300.00	2,300.00
Heart Grant - Union County (Ch. 159)	10-720		2,000.00	2,000.00
Greening Grant - Union County (Ch. 159)	10-721		20,000.00	20,000.00
Infrastructure and Municipal Aid - Union County (Ch. 159)	10-722		100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Investor's Foundation Award (Ch. 159 \$6,500)	12-701		13,000.00	13,000.00
Comcast PEG Technology Grant	12-702		100,000.00	100,000.00
Comcast PEG Technology Grant	12-703		5,000.00	5,000.00
Kids Recreation Trust Fund - Union County (Ch. 159 - \$45,450)	10-723	85,000.00	108,450.00	108,450.00
UEZ Marketing Plan	10-724	60,000.00	75,000.00	75,000.00
UEZ Parking Study	10-724		60,000.00	60,000.00
Body Armor Replacement Program (Ch. 159)	10-708		10,685.22	10,685.22
Click It or Ticket 2017 Seat Belt Mobilization	10-757	5,500.00		
Conference of Mayors - Childhood Obesity (Ch. 159)	12-704		25,000.00	25,000.00
Van Wyck Brook Heights Historic Survey (Ch. 159)	10-725		24,500.00	24,500.00
P.A.S. GAP Funding (Ch. 159)	10-726		14,000.00	14,000.00
CSIP Reforestation/Tree Planting (Ch. 159)	10-727		27,900.00	27,900.00
Cameras at PSE&G Substations (Ch. 159)	12-705		46,820.00	46,820.00
Edward Byrne Memorial Justice Assistance Program - 2014	10-754	42,047.10		
Edward Byrne Memorial Justice Assistance Program - 2015	10-755	36,108.90		
Edward Byrne Memorial Justice Assistance Program - 2016	10-756	36,655.20		
County of Union - SHTP - Matching Funds	10-718		6,866.00	6,866.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
FEMA - Fire Station Generator Project (Ch. 159)	10-752		250,000.00	250,000.00
EPA Brownfield's Funding Region 02 (Ch. 159)	10-751		400,000.00	400,000.00
HDSRF - Lee Place (Ch. 159)	10-753	100.00	101,416.00	101,416.00
United Way - Plainfield Action Service	12-705	65,555.00		
State of New Jersey - Shelter Support Grant, Drake House	10-726	398,080.00		
NJEDA - HDSRF App. #P43437	10-727	841,129.00		
NJEDA - HDSRF App. #P43439	10-728	122,641.00		
NJEDA - Arlington Heights Remedial Investigation	10-729	26,543.00		
Plainfield Partnership for Healthier Children - Childhood Lead Poisoning Grant	12-706	20,000.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	2,542,922.80	2,649,443.67	2,649,443.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,423,030.00	5,935,029.16	5,935,029.16
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	6,898,200.00	6,546,450.00	6,999,968.32
Total Section B: State Aid Without Offsetting Appropriations	09-001	7,777,999.00	7,777,999.00	7,777,999.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	572,000.00	451,000.00	663,598.70
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-002			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,542,922.80	2,649,443.67	2,649,443.67
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	560,557.00	275,000.00	342,847.00
Total Miscellaneous Revenues	40004-00	18,351,678.80	17,699,892.67	18,433,856.69
4. Receipts from Delinquent Taxes	15-499	2,200,000.00	2,450,000.00	2,244,477.92
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	26,974,708.80	26,084,921.83	26,613,363.77
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	55,520,325.72	54,521,750.58	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
c) Minimum Library Levy	07-192	931,288.05	909,065.42	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	56,451,613.77	55,430,816.00	57,036,971.35
7. Total General Revenues	13-299	83,426,322.57	81,515,737.83	83,650,335.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated					Expended 2016	
		for 2017	2016 AS ADOPTED	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:								
City Administrator:	20-100							
Salaries and Wages	20-100-1	212,900.00	207,136.00	207,136.00		207,136.00	207,109.86	26.14
Other Expenses	20-100-2	27,500.00	18,500.00	18,500.00		18,500.00	15,932.47	2,567.53
Office of the Mayor:	20-110							
Salaries and Wages	20-110-1	214,800.00	208,957.00	208,957.00		208,957.00	208,945.78	11.22
Other Expenses	20-110-2	31,500.00	25,500.00	25,500.00		25,500.00	16,236.59	9,263.41
City Council:	20-110							
Salaries and Wages	20-110-1	70,000.00	69,200.00	69,200.00		69,200.00	69,199.41	0.59
Other Expenses	20-110-2	31,300.00	44,000.00	44,000.00		44,000.00	12,814.33	31,185.67
Deputy City Administrator:	26-170							
Salaries and Wages	26-170-1	187,747.00	179,065.00	179,065.00		179,065.00	179,062.99	2.01
Other Expenses	26-170-2	100,000.00	108,000.00	108,000.00		108,000.00	63,685.83	44,314.17
Corporation Counsel:	20-155							
Salaries and Wages	20-155-1	238,127.00	235,330.00	235,330.00		242,930.00	238,755.83	4,174.17
Other Expenses	20-155-2	605,400.00	608,400.00	608,400.00		608,400.00	549,554.17	58,845.83
City Clerk:	20-120							
Salaries and Wages	20-120-1	361,235.00	311,310.00	311,310.00		317,310.00	315,533.87	1,776.13
Other Expenses	20-120-2	76,925.00	73,925.00	73,925.00		73,925.00	65,479.07	8,445.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2016	
		for 2017	2016 AS ADOPTED	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION AND FINANCE DEPARTMENTS:								
Director:	20-130							
Salaries and Wages	20-130-1	350,753.00	340,252.00	340,252.00		340,252.00	303,294.92	36,957.08
Other Expenses	20-130-2	78,500.00	71,500.00	71,500.00		71,500.00	45,263.06	26,236.94
Personnel Division:	20-105							
Salaries and Wages	20-105-1	318,433.00	324,062.00	324,062.00		324,062.00	321,878.65	2,183.35
Other Expenses	20-105-2	63,900.00	63,900.00	63,900.00		63,900.00	27,541.75	36,358.25
Purchasing	20-101							
Salaries and Wages	20-101-1	198,230.00	193,650.00	193,650.00		193,650.00	186,948.00	6,702.00
Other Expenses	20-101-2	5,845.00	5,345.00	5,345.00		5,345.00	1,540.51	3,804.49
Centralized Administrative Services	20-102							
Other Expenses	20-102-2	200,000.00	204,000.00	204,000.00		204,000.00	189,378.01	14,621.99
Comptroller:	20-130							
Salaries and Wages	20-130-1	545,733.00	527,630.00	527,630.00		527,630.00	474,596.69	53,033.31
Other Expenses	20-130-2	108,150.00	108,150.00	108,150.00		108,150.00	97,800.11	10,349.89
Annual Audit	20-130-2	125,000.00	160,000.00	160,000.00		135,000.00	127,015.00	7,985.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2016	
		for 2017	2016 AS ADOPTED	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION AND FINANCE DEPARTMENTS (CONTINUED):								
Tax Collector:	20-145							
Salaries and Wages	20-145-1	317,450.00	311,130.00	311,130.00		311,130.00	310,123.49	1,006.51
Other Expenses	20-145-2	38,450.00	37,550.00	37,550.00		37,550.00	37,400.83	149.17
Tax Assessor:	20-150							
Salaries and Wages	20-150-1	229,780.00	235,707.00	235,707.00		235,707.00	222,572.99	13,134.01
Other Expenses	20-150-2	29,950.00	29,800.00	29,800.00		29,800.00	27,319.15	2,480.85
Community Relations and Social Services	20-335							
Salaries and Wages	20-335-1	191,824.00	183,401.00	183,401.00		183,401.00	183,338.06	62.94
Other Expenses	20-335-2	16,500.00	15,500.00	15,500.00		15,500.00	4,238.10	11,261.90
Senior Citizens:	20-370							
Salaries and Wages	20-370-1	458,728.00	451,986.00	451,986.00		441,986.00	373,945.08	68,040.92
Other Expenses	20-370-2	108,520.00	80,100.00	80,100.00		90,100.00	88,576.99	1,523.01
Information Technology:	20-130							
Salaries and Wages	20-130-1	281,605.00	290,404.00	290,404.00		290,404.00	275,926.90	14,477.10
Other Expenses	20-130-2	306,286.00	192,240.00	192,240.00		224,265.00	223,806.24	458.76
Media:	20-125							
Salaries and Wages	20-125-01	152,972.00	145,800.00	145,800.00		145,800.00	90,973.91	54,826.09
Other Expenses	20-125-02	51,200.00	51,500.00	51,500.00		51,500.00	48,264.67	3,235.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2016	
		for 2017	2016 AS ADOPTED	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Health and Social Services:	20-330							
Salaries and Wages	20-330-1	610,457.00	667,149.00	667,149.00		667,149.00	509,420.49	157,728.51
Other Expenses	20-330-2	141,626.00	82,900.00	82,900.00		82,900.00	56,799.55	26,100.45
Animal Control:	20-331							
Other Expenses	20-331-2	123,390.00	123,390.00	123,390.00		123,390.00	111,732.00	11,658.00
PUBLIC WORKS & URBAN DEVELOPMENT:								
Director:	26-300							
Salaries and Wages	26-300-1	191,871.00	294,758.00	294,758.00		231,158.00	155,749.95	75,408.05
Other Expenses	26-300-2	9,500.00	5,600.00	5,600.00		5,600.00	4,837.30	762.70
Engineering:	26-165							
Salaries and Wages	26-165-1	128,101.00	70,833.00	70,833.00		76,833.00	76,448.10	384.90
Other Expenses	26-165-2	169,650.00	143,250.00	143,250.00		143,250.00	128,957.81	14,292.19
Public Works:	26-290							
Salaries and Wages	26-290-1	2,891,871.00	2,803,865.00	2,803,865.00		2,803,865.00	2,663,260.83	140,604.17
Other Expenses	26-290-2	419,100.00	419,100.00	419,100.00		419,100.00	418,701.44	398.56
Solid Waste Management:	35-465							
Other Expenses	35-465-2	1,200,000.00	1,200,000.00	1,200,000.00		1,200,000.00	1,200,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2016	
		for 2017	2016 AS ADOPTED	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
PUBLIC WORKS & URBAN DEVELOPMENT (CONTINUED):								
Snow Removal:	26-305							
Other Expenses	26-305-2	130,000.00	130,000.00	130,000.00		130,000.00	129,975.72	24.28
Planning:	26-180							
Salaries and Wages	26-180-1	323,753.00	244,912.00	244,912.00		268,912.00	263,611.45	5,300.55
Other Expenses	26-180-2	79,700.00	124,000.00	124,000.00		124,000.00	104,749.35	19,250.65
Planning Board:	26-180							
Salaries and Wages	26-180-1	3,000.00	3,600.00	3,600.00		3,600.00	3,000.00	600.00
Other Expenses	26-180-2	26,300.00	25,000.00	25,000.00		25,000.00	24,993.05	6.95
Board of Adjustment:	26-185							
Salaries and Wages	26-185-1	2,100.00	2,100.00	2,100.00		2,100.00	2,100.00	
Other Expenses	26-185-2	12,800.00	12,800.00	12,800.00		12,800.00	8,584.26	4,215.74
Recreation:								
Salaries and Wages	28-370-1	273,524.00	195,392.00	195,392.00		195,392.00	189,831.78	5,560.22
Other Expenses	28-370-2	154,200.00	167,400.00	167,400.00		185,400.00	169,531.17	15,868.83
Seasonal - Salaries and Wages	26-371-01	363,700.00	390,000.00	390,000.00		406,000.00	388,719.19	17,280.81
Summer Pool Program:	26-372							
Salaries and Wages	26-372-1	75,000.00	95,000.00	95,000.00		95,000.00	56,865.50	38,134.50
Other Expenses	26-372-2	38,000.00	30,000.00	30,000.00		30,000.00	29,565.92	434.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2016	
		for 2017	2016 AS ADOPTED	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS & SAFETY:								
Police Department:	25-240							
Salaries and Wages	25-240-1	13,845,500.00	14,915,237.00	14,915,237.00		14,900,237.00	14,154,533.28	745,703.72
Other Expenses	25-240-2	958,000.00	795,000.00	795,000.00		795,000.00	764,978.27	30,021.73
Crossing Guards:	25-242							
Salaries and Wages	25-242-1	250,000.00	215,000.00	215,000.00		245,000.00	244,000.00	1,000.00
Other Expenses	25-242-2	3,500.00	3,500.00	3,500.00		3,500.00	3,480.40	19.60
Director's Office:	25-245							
Salaries and Wages	25-245-1	198,662.00	195,800.00	195,800.00		197,800.00	195,783.08	2,016.92
Other Expenses	25-245-2	51,350.00	51,350.00	51,350.00		51,350.00		51,350.00
Fire Department:	25-265							
Salaries and Wages	25-265-1	9,934,365.00	9,782,601.00	9,782,601.00		9,782,601.00	9,566,236.51	216,364.49
Other Expenses	25-265-2	438,905.00	407,500.00	407,500.00		407,500.00	400,526.16	6,973.84
Emergency Management:	25-253							
Salaries and Wages	25-253-1	5,000.00	5,000.00	5,000.00		5,000.00		5,000.00
Other Expenses	25-253-2	15,500.00	8,500.00	8,500.00		8,500.00	8,491.20	8.80
Auxillary Police:	25-252							
Other Expenses	25-252-02	3,000.00	3,000.00	3,000.00		3,000.00	2,539.44	460.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2016	
		for 2017	2016 AS ADOPTED	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Signal Systems:	25-310							
Salaries and Wages	25-310-1	198,529.00	220,323.00	220,323.00		220,323.00	151,656.55	68,666.45
Other Expenses	25-310-2	35,500.00	34,500.00	34,500.00		34,500.00	34,152.08	347.92
Fire Official:	25-265							
Salaries and Wages	25-265-2		12,000.00	12,000.00		12,000.00	12,000.00	
Life Hazard Use:	25-265							
Salaries and Wages	25-265-2		20,000.00	20,000.00		20,000.00	20,000.00	
Community Purposes:								
Youth Commission	30-425-2	6,000.00						
Central Board of Veterans	30-425-2	1,000.00	1,000.00	1,000.00		1,000.00		1,000.00
Independence Day	30-420-2	54,000.00	54,000.00	54,000.00		54,000.00	45,355.41	8,644.59
Historic Preservation - Salaries and Wages	30-175-1	1,800.00	1,800.00	1,800.00		1,800.00	1,800.00	
Historic Preservation - Other Expenses	30-175-2	19,550.00	12,050.00	12,050.00		12,050.00	11,299.36	750.64
Drake House	30-425-2	13,650.00	13,650.00	13,650.00		13,650.00	13,649.50	0.50
Cultural & Heritage	30-425-2	27,500.00	27,500.00	27,500.00		27,500.00	23,974.26	3,525.74
Beautification Committee	30-425-2	500.00	500.00	500.00		500.00		500.00
Youth Guidance Council	30-425-2	39,000.00	35,000.00	35,000.00		35,000.00	26,343.81	8,656.19
Shade Tree Commission	30-425-2	30,600.00	32,600.00	32,600.00		32,600.00	28,854.90	3,745.10
National Night Out	30-425-2	5,000.00	5,000.00	5,000.00		5,000.00		5,000.00
Human Relations Commission	30-425-2	5,000.00	8,000.00	8,000.00		8,000.00	710.33	7,289.67
Environmental Commission	30-425-2	1,000.00	1,000.00	1,000.00		1,000.00		1,000.00
Building Demolition	30-425-2	100,000.00	125,000.00	125,000.00		125,000.00	21,030.00	103,970.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2016	
		for 2017	2016 AS ADOPTED	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490							
Salaries and Wages	43-490-1	846,650.00	838,485.00	838,485.00		838,485.00	764,292.70	74,192.30
Other Expenses	43-490-2	71,214.00	74,614.00	74,614.00		74,614.00	71,535.65	3,078.35
Public Defender (P.L. 1997, c. 256):	43-495							
Salaries and Wages	43-495-1	56,000.00	56,000.00	56,000.00		56,000.00	55,999.96	0.04
INSURANCE:								
Liability Insurance	23-227	2,600,000.00	2,500,000.00	2,500,000.00		2,500,000.00	2,421,796.02	78,203.98
Workers Compensation Insurance	23-228	1,100,000.00	1,200,000.00	1,200,000.00		1,189,975.00	724,689.64	465,285.36
Employee Group Insurance	23-229	13,091,190.00	10,558,610.00	10,558,610.00		10,558,610.00	10,367,082.28	191,527.72
Payment for Health Insurance Opt Out	23-229	160,000.00	75,000.00	75,000.00		145,000.00	143,729.40	1,270.60
Community Development:	20-181							
Salaries and Wages	20-181-1	218,740.00	162,279.00	162,279.00		162,279.00	155,667.85	6,611.15
Other Expenses	20-181-2	62,500.00	17,500.00	17,500.00		17,500.00	11,531.39	5,968.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2016	
		for 2017	2016 AS ADOPTED	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
UNCLASSIFIED:								
Street Lighting	31-435-2	535,000.00	535,000.00	535,000.00		535,000.00	535,000.00	
Telephone (excluding equipment acquisition)	31-440-2	350,000.00	305,000.00	305,000.00		305,000.00	281,212.99	23,787.01
Gasoline	31-460-2	170,000.00	190,000.00	190,000.00		190,000.00	117,367.88	72,632.12
Electricity and Gas	31-430-2	525,000.00	525,000.00	525,000.00		525,000.00	502,023.84	22,976.16
Fuel Oil	31-460-2	135,000.00	150,000.00	150,000.00		150,000.00	68,134.42	81,865.58
Water Account	35-265-2	530,000.00	510,000.00	510,000.00		510,000.00	481,867.95	28,132.05
City Summer Employment - Salaries and Wages	26-290-1	275,000.00	225,000.00	225,000.00		207,000.00	190,577.91	16,422.09
WIC Program - Other Expenses	20-370-2		134,500.00	134,500.00		134,500.00	134,500.00	
Contribution to Accumulated Absences	23-230-2	75,000.00	150,000.00	150,000.00		150,000.00	67,300.07	82,699.93
Salary Adjustments	23-230-2	25,000.00	25,000.00	25,000.00				
Total Operations {Item 8(A)} within "CAPS"	32315-00	61,954,872.00	59,675,070.00	59,675,070.00		59,730,070.00	56,143,569.14	3,586,500.86
B. Contingent	35-470	10,000.00	10,000.00	10,000.00	xxxxxxxxxxxxxxxxxxxx	10,000.00		10,000.00
Total Operations Including Contingent - within "CAPS"	30001-00	61,964,872.00	59,685,070.00	59,685,070.00		59,740,070.00	56,143,569.14	3,596,500.86
Detail:								
Salaries & Wages	30001-11	36,291,671.00	36,903,296.00	36,903,296.00		36,863,296.00	34,853,593.78	2,009,702.22
Other Expenses (Including Contingent)	30001-99	25,673,201.00	22,781,774.00	22,781,774.00		22,876,774.00	21,289,975.36	1,586,798.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2016	
		for 2017	2016 AS ADOPTED	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870		341,300.00	341,300.00	XXXXXXXXXXXXXXXXXXXX	341,300.00	341,300.00	XXXXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deficit - Sewer Utility Budget	46-871	58,281.25	65,337.50	65,337.50	XXXXXXXXXXXXXXXXXXXX	65,337.50	56,871.57	XXXXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Prior Years Bills:					XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Police Department	46-872		1,479.16	1,479.16	XXXXXXXXXXXXXXXXXXXX	1,479.16	1,353.41	XXXXXXXXXXXXXXXXXXXX
Tax Assessor	46-872		22,350.00	22,350.00	XXXXXXXXXXXXXXXXXXXX	22,350.00	21,350.00	XXXXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Halsey Settlement	46-873	341,300.00	341,300.00	341,300.00	XXXXXXXXXXXXXXXXXXXX	341,300.00	341,300.00	XXXXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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					XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2016	
		for 2017	2016 AS ADOPTED	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471	1,531,856.00	1,364,745.00	1,364,745.00		1,364,745.00	1,364,745.00	
Social Security System (O.A.S.I.)	36-472	1,500,000.00	1,500,000.00	1,500,000.00		1,430,000.00	1,403,350.70	26,649.30
Consolidated Police and Firemen's Pension Fund	36-474	5,000.00	5,000.00	5,000.00		5,000.00	3,445.44	1,554.56
Police and Firemen's Retirement System of N.J.	36-475	5,386,097.00	5,395,202.00	5,395,202.00		5,395,202.00	5,395,202.00	
Unemployment Insurance	23-225	5,000.00	5,000.00	5,000.00		5,000.00	4,504.55	495.45
Defined Contribution Retirement Plan	36-477	20,000.00	20,000.00	20,000.00		35,000.00	28,208.43	6,791.57
PFRS - Delayed Enrollment Billing	36-475	73,263.04						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	8,920,797.29	9,061,713.66	9,061,713.66		9,006,713.66	8,961,631.10	35,490.88
(G) Cash Deficit of Preceding Year	46-885							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	70,885,669.29	68,746,783.66	68,746,783.66		68,746,783.66	65,105,200.24	3,631,991.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended 2016	
		for 2017	2016 AS ADOPTED	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Maintenance of Free Public Library:	29-390							
Other Expenses	29-390-2	1,868,118.00	1,844,366.00	1,844,366.00		1,844,366.00	1,823,445.89	20,920.11
INSURANCE:								
Employee Group Insurance	23-229		166,390.00	166,390.00		166,390.00	166,390.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2016	
		for 2017	2016 AS ADOPTED	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)								
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXX							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated					Expended 2016	
		for 2017	2016 AS ADOPTED	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Senior Citizens Service Program (SCSP)	41-716	88,547.00	88,547.00	88,547.00		88,547.00	88,547.00	
Senior Citizens Service Program (SCSP) - Match	41-716	29,517.00	29,517.00	29,517.00		29,517.00	29,517.00	
Municipal Court - Alcohol Ed. and Rehabilitation Fund (Ch. 159)	41-706			181.29		181.29	181.29	
County of Union:								
Kids Recreation Trust Program (Ch. 159 - \$45,450)	41-723	85,000.00	63,000.00	108,450.00		108,450.00	108,450.00	
Arts Grant (Ch. 159)	41-719	2,200.00		2,300.00		2,300.00	2,300.00	
HEART Grant (Ch. 159)	41-720			2,000.00		2,000.00	2,000.00	
Greening Grant (Ch. 159)	41-721			20,000.00		20,000.00	20,000.00	
Shelter, Housing, Transportation Program (SHTP) (Ch. 159-\$4,166)	41-718	19,470.00	15,000.00	19,166.00		19,166.00	19,166.00	
Shelter, Housing, Transportation Program (SHTP) - Match	41-718	2,163.00	6,866.00	6,866.00		6,866.00	6,866.00	
State of NJ Body Armor Replacement (Ch. 159)	41-708			10,685.22		10,685.22	10,685.22	
Clean Communities Program (Ch. 159)	41-705			85,719.58		85,719.58	85,719.58	
State of New Jersey - Recycling Tonnage Grant	41-704	43,646.60	77,584.58	77,584.58		77,584.58	77,584.58	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2016	
		for 2017	2016 AS ADOPTED	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)								
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
State of NJ - Community Services Block Grant (CSBG) (Ch. 159 - \$158,763)	41-715	73,200.00	50,379.00	209,142.00		209,142.00	209,142.00	
Women, Infant, Children (WIC) Grant	41-750			742,787.00		742,787.00	742,787.00	
United Way - Youth Employment Pathway Program (YEPP) - PAS	40-705	65,555.00						
UEZ Marketing Plan	41-724	60,000.00	75,000.00	75,000.00		75,000.00	75,000.00	
UEZ Parking Study	41-724		60,000.00	60,000.00		60,000.00	60,000.00	
State of New Jersey - Shelter Support Grant (Dudley House)	41-726	398,080.00						
State of New Jersey - Shelter Support Grant (Dudley House)-Match	41-726	39,808.00						
Municipal Alliance Grant	41-717		33,379.00	33,379.00		33,379.00	33,379.00	
Municipal Alliance Grant - Match	41-717		8,345.00	8,345.00		8,345.00	8,345.00	
Infrastructure and Municipal Aid Grant	41-722			100,000.00		100,000.00	100,000.00	
Investor's Foundation Award (Ch. 159 - \$6,500)	40-701		6,500.00	13,000.00		13,000.00	6,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2016	
		for 2017	2016 AS ADOPTED	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)								
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJEDA - HDSRF App. #P43437	41-727	841,129.00						
NJEDA - HDSRF App. #P43439	41-728	122,641.00						
NJEDA - Arlington Heights Remedial Investigation	41-729	26,543.00						
Plainfield Partnership for Healthier Children - Childhood Lead	40-706	20,000.00						
Comcast Technology Grant	40-702		100,000.00	100,000.00		100,000.00	100,000.00	
Comcast PEG Technology Grant	40-703		5,000.00	5,000.00		5,000.00	5,000.00	
Conference of Mayors - Childhood Obesity (Ch. 159)	40-704			25,000.00		25,000.00	25,000.00	
Van Wyck Brooks Heights Historic Survey (Ch. 159)	41-725			24,500.00		24,500.00	24,500.00	
EPA Brownfield's Funding Region 02 (Ch. 159)	41-751			400,000.00		400,000.00	400,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2016	
		for 2017	2016 AS ADOPTED	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)								
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
HDSRF - Lee Place (Ch. 159)	41-753	100.00		101,416.00		101,416.00	101,416.00	
P.A.S. GAP Funding (Ch. 159)	41-726			14,000.00		14,000.00	14,000.00	
CSIP Reforestation/Tree Planting (Ch. 159)	41-727			27,900.00		27,900.00	27,900.00	
Cameras at PSE&G Substations (Ch. 159)	40-705			46,820.00		46,820.00	46,820.00	
FEMA - Fire Station Generator Project (Ch. 159)	41-752			250,000.00		250,000.00	250,000.00	
Edward Byrne Memorial Justice Assistance Program - 2014	41-754	42,047.10						
Edward Byrne Memorial Justice Assistance Program - 2015	41-755	36,108.90						
Edward Byrne Memorial Justice Assistance Program - 2016	41-756	36,655.20						
Safe Routes to School Program	41-758	304,000.00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2016	
		for 2017	2016 AS ADOPTED	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)								
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Click It or Ticket 2017 Seat Belt Mobilization	41-757	5,500.00						
Matching Funds for Grants	41-999	40,192.00	115,000.00	115,000.00		115,000.00		115,000.00
Total Public and Private Programs Offset by Revenues	XXXXXXXXXX	2,382,102.80	734,117.58	2,802,305.67		2,802,305.67	2,680,805.67	115,000.00
Total Operations - Excluded from "CAPS"	60023-00	4,250,220.80	2,744,873.58	4,813,061.67		4,813,061.67	4,670,641.56	135,920.11
Detail:								
Salaries & Wages	60023-11							
Other Expenses	60023-99	4,250,220.80	2,744,873.58	4,813,061.67		4,813,061.67	4,670,641.56	135,920.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2016	
		for 2017	2016 AS ADOPTED	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"								
Down Payments on Improvements	44-902							
Capital Improvement Fund	44-901				xxxxxxxxxxxxxxxxxxxx			
Technology Acquisitions	44-903	60,000.00	40,000.00	40,000.00		40,000.00	37,674.66	2,325.34
911 Acquisition	44-904	100,000.00	100,000.00	100,000.00		100,000.00	94,997.56	5,002.44
Police Radios	44-905	180,000.00						
Police - License Plate Readers	44-906	95,000.00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2016	
		for 2017	2016 AS ADOPTED	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Department of Transportation -								
2016 Municipal Aid - West Third Street	41-865	272,500.00						
Total Capital Improvements Excluded from "CAPS"	60002-00	707,500.00	140,000.00	140,000.00		140,000.00	132,672.22	7,327.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016		
		for 2017	2016 AS ADOPTED	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit in Operations	46-872				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	46-873				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-54) - Hurricane Sandy	46-875				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-874				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480							
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	8,576,180.80	6,600,766.08	8,668,954.17		8,668,954.17	8,515,131.58	143,247.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2016	
		for 2017	2016 AS ADOPTED	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920							XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925							XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930							XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00							XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407							XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	60007-00							XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (1) and (J))-Excluded from "CAPS"	60008-00							XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	8,576,180.80	6,600,766.08	8,668,954.17		8,668,954.17	8,515,131.58	143,247.89
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	79,461,850.09	75,347,549.74	77,415,737.83		77,415,737.83	73,620,331.82	3,775,239.63
(M) Reserve for Uncollected Taxes	50-899	3,964,472.48	4,100,000.00	4,100,000.00	XXXXXXXXXXXXXXXXXX	4,100,000.00	4,100,000.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	83,426,322.57	79,447,549.74	81,515,737.83		81,515,737.83	77,720,331.82	3,775,239.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated					Expended 2016	
		for 2017	2016 AS ADOPTED	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	70,885,669.29	68,746,783.66	68,746,783.66		68,746,783.66	65,105,200.24	3,631,991.74
	xxxxxxxxxxxx							
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxxxx	1,868,118.00	2,010,756.00	2,010,756.00		2,010,756.00	1,989,835.89	20,920.11
Uniform Construction Code	xxxxxxxxxxxx							
Interlocal Municipal Services Agreements	xxxxxxxxxxxx							
Additional Appropriations Offset by Rev.	xxxxxxxxxxxx							
Public & Private Programs Offset by Rev.	xxxxxxxxxxxx	2,382,102.80	734,117.58	2,802,305.67		2,802,305.67	2,680,805.67	115,000.00
Total Operations-Excluded from "CAPS"	60023-00	4,250,220.80	2,744,873.58	4,813,061.67		4,813,061.67	4,670,641.56	135,920.11
(C) Capital Improvements	60002-00	707,500.00	140,000.00	140,000.00		140,000.00	132,672.22	7,327.78
(D) Municipal Debt Service	60003-00	3,618,460.00	3,715,892.50	3,715,892.50		3,715,892.50	3,711,817.80	xxxxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxxxx				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(F) Judgments	37-480							
(G) Cash Deficits - With Prior Consent of LFB	46-885				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00							xxxxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	3,964,472.48	4,100,000.00	4,100,000.00	xxxxxxxxxxxxxxxxxxxx	4,100,000.00	4,100,000.00	xxxxxxxxxxxxxxxxxxxx
Total General Appropriations	30000-00	83,426,322.57	79,447,549.74	81,515,737.83		81,515,737.83	77,720,331.82	3,775,239.63

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

*Note: Use pages 31, 32 and 33
for Water Utility only.

All other Utilities use sheets 34,
35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
MCIA Lease Purchase	55-503						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Repair Collection Line	55-513						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Water Utility Appropriations	55-599						

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
NJEIT - DEP and Admin Fee	55-503						
Capital Improvements:	XX			XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XX			XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	55,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	3,281.25	5,337.50		5,337.50	5,337.50	XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-531			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-531			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Overexpenditure of Prior Year Appropriation	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Sewer Utility Appropriations	55-599	58,281.25	65,337.50		65,337.50	65,337.50	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2016
	2017	2016	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2016
	2017	2016	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2016
	2017	2016	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing and Community Development Act of 1974; NDP

Rehabilitation Escrow Neighborhood Preservation Program; Comprehensive Asst. Prog Escrow Acct; Recycling Program; Neighborhood Preservation Program; Disposal of Forfeited Property; Revolving

Relocation Assistance Fund; Municipal Alliance on Alcohol and Drug Abuse; UCC Enforcement Fee 3rd Party; Local Law Enforcement Block Grant; Municipal Public Defender; Snow Removal Trust; Senior

Citizens Building Donations; National Night Out Donations; July 4th Celebrations; Cultural & Heritage Donations; Drake House Museum Donations; City Affairs Celebrations; Queen City Festival Donations;

NJ Cultural Commission Donations; Law Enforcement Trust Donations; Recreation Trust; POAA; Street Opening Trust; Environmental Quality & Enforcement; Crisis Assistance Donations;

Youth Activities Donations; Uniform Fire Safety Act; Self Insurance Programs; Beautification Committee Donations; Accumulated Absences; Open Space, Recreation, Farmland & Historic

Preservation Trust, Worker Compensation Insurance Fund

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	19,328,486.38
Due from State of N.J. (C. 20, P.L. 1961)	1111000	290,459.08
Federal and State Grants Receivable	1110200	5,580,676.82
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	2,215,267.22
Tax Title Liens Receivable	1110400	1,082,320.06
Property Acquired by Tax Title Lien Liquidation	1110500	2,636,600.00
Other Receivables	1110600	2,189,863.11
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	33,323,672.67

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	15,642,305.35
Reserves for Receivables	2110200	8,511,572.61
Surplus	2110300	9,169,794.71
Total Liabilities, Reserves and Surplus		33,323,672.67

School Tax Levy Unpaid	2220100	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	8,527,972.65	6,807,326.93
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2016 97.08%, 2015 97.05%)	2310200	96,815,506.94	90,121,255.80
Delinquent Taxes	2310300	2,244,477.92	2,724,268.83
Other Revenues and Additions to Income	2310400	23,013,285.10	22,135,234.57
Total Funds	2310500	130,601,242.61	121,788,086.13
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	81,495,571.45	75,046,344.12
School Taxes (Including Local and Regional)	2310700	24,741,269.00	24,362,601.00
County Taxes (Including Added Tax Amounts)	2310800	14,793,976.59	13,694,822.92
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	400,630.86	497,645.44
Total Expenditures and Tax Requirements	2311100	121,431,447.90	113,601,413.48
Less: Expenditures to be Raised by Future Taxes	2311200		341,300.00
Total Adjusted Expenditures and Tax Requirements	2311300	121,431,447.90	113,260,113.48
Surplus Balance - December 31st	2311400	9,169,794.71	8,527,972.65

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2016	2311500	9,169,794.71
Current Surplus Anticipated in 2017 Budget	2311600	6,423,030.00
Surplus Balance Remaining	2311700	2,746,764.71

(Important: This appendix must be included in advertisement of budget.)

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2017 Capital Program for the City of Plainfield will consist of appropriating monies towards the cost of roadway improvements throughout the City.

Milling, paving, surfacing, and resurfacing of, and the construction of curbs and sidewalks for, the entire lengths or portions of various streets located in the City, including, but not limited to: Central Avenue from Wadsworth to Seventh Street, Stelle Avenue from Plainfield Avenue to Hobert Avenue, Hillside Avenue from Randolph Road to Berckman Street, and West Third Street from Clinton Avenue to Prescott Place; and milling and paving, as applicable, of the entire lengths or portions of various streets located in the City, including, but not limited to: Pemberton Avenue from Parkside Road to Grant Avenue, Pineview Terrace from East Front Street to East Third Street, Berkeley Terrace from East Third Street to the border of Watchung, Raymond Boulevard from Front Street to the border of Watchung, Field Avenue from West Fifth Street to the border of South Plainfield, Ironbound Avenue from Aletta Street to Sheridan Avenue, South End Parkway from Park Avenue to Woodland Avenue, and Norwood Avenue from East Front Street to the border of North Plainfield, and shall also include the following, as applicable, surveying, construction planning, engineering and design work, preparation of plans and specifications, permits, bid documents, construction inspection and contract administration, environmental testing and remediation and also all work, materials, equipment, labor and appurtenances as necessary therefor or incidental thereto.

6 YEAR CAPITAL PROGRAM - 2017 - 2022
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit City of Plainfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Road Improvement Projects	G-1	15,872,500.00	2022	5,872,500.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Acquisition of Equipment & Vehicles	G-2	6,579,476.00	2022	435,000.00	1,282,705.00	1,760,262.00	1,000,622.00	1,120,265.00	980,622.00
Improvements to Municipal Buildings	G-3	4,384,513.00	2021		3,793,513.00	20,000.00	135,000.00	436,000.00	
Improvements to Municipal Parks and Lands	G-4	2,084,092.00	2022		659,842.00	473,900.00	450,350.00	250,000.00	250,000.00
Purchase of Property	G-5	2,309,000.00	2022		515,000.00	744,000.00	350,000.00	350,000.00	350,000.00
PAGE TOTALS		31,229,581.00		6,307,500.00	8,251,060.00	4,998,162.00	3,935,972.00	4,156,265.00	3,580,622.00

6 YEAR CAPITAL PROGRAM - 2017 - 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit City of Plainfield

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2017	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Road Improvement Projects	15,872,500.00			780,000.00		272,500.00	14,820,000.00			
Acquisition of Equipment & Vehicles	6,579,476.00	435,000.00		307,476.00			5,837,000.00			
Improvements to Municipal Buildings	4,384,513.00			219,513.00			4,165,000.00			
Improvements to Municipal Parks and Lands	2,084,092.00			104,292.00			1,979,800.00			
Purchase of Property	2,309,000.00			115,500.00			2,193,500.00			
PAGE TOTALS	31,229,581.00	435,000.00		1,526,781.00		272,500.00	28,995,300.00			

**SECTION 2 - UPON ADOPTION FOR YEAR 2017
(Only to be Included in the Budget as Finally Adopted)**

Be it resolved by the _____ City Council _____ of the
 _____ City of Plainfield _____, County of _____ Union _____ that the budget hereinbefore set forth is hereby adopted and shall
 constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 55,520,325.72 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
- (d) \$ 242,837.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
- (e) \$ 931,288.05 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE
(Insert last name)

	Ayes	Nays	Abstained	Absent
	Goode McRae Mills-Ransome Storch Williams	Rivers Toliver		

SUMMARY OF REVENUES

1. GENERAL REVENUES

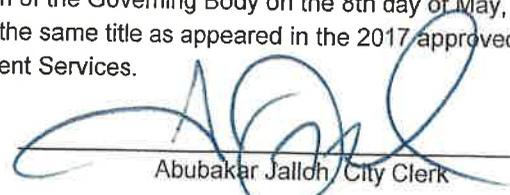
Surplus Anticipated	08-100	\$ 6,423,030.00
Miscellaneous Revenues Anticipated	40004-10	\$ 18,351,678.80
Receipts from Delinquent Taxes	15-499	\$ 2,200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 55,520,325.72
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only		
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-191	\$ 931,288.05
Total Revenues	40000-00	\$ 83,426,322.57

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:		
Within "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	30001-00	\$ 61,964,872.00
(g) Cash Deficit	30004-00	\$ 8,920,797.29
Excluded from "CAPS"	46-885	\$
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX
(c) Capital Improvements	60023-00	\$ 4,250,220.80
(d) Municipal Debt Service	60002-00	\$ 707,500.00
(e) Deferred Charges - Municipal	60003-00	\$ 3,618,460.00
(f) Judgments	60024-00	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	37-480	\$
(g) Cash Deficit	29-405	\$
(k) For Local District School Purposes	46-885	\$
(m) Reserve for Uncollected Taxes	60008-00	\$
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	50-899	\$ 3,964,472.48
Total Appropriations	60010-00	\$
	30000-00	\$ 83,426,322.57

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 8th day of May, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of May, 2017


 Abubakar Jalloh, City Clerk

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2016
	2017	2016	
Amount to be Raised by Taxation	242,837.00	243,290.00	243,290.00
Interest Income			161.84
Reserve Funds:			
Future Use - Prior Amounts Raised	350,606.59		
Total Trust Fund Revenues	593,443.59	243,290.00	243,451.84

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	11/07/14 (Date)
Rate Assessed:	\$ 0.0200
Total Tax Collected to Date:	\$ 365,606.59
Total Expended to Date:	\$ 15,000.00
Total Acreage Preserved to Date:	(Acres)
Recreation Land Preserved in 2016:	(Acres)
Farmland Preserved in 2016:	(Acres)

APPROPRIATIONS	Appropriated		Expended 2016	
	for 2017	for 2016	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses	593,443.59			
Historic Preservation:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxxxxxxxx
Reserve for Future Use		243,290.00	15,000.00	228,290.00
Total Trust Fund Appropriations	593,443.59	243,290.00	15,000.00	228,290.00

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: City of Plainfield

Year Ending: December 31, 2016

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

2.

3.

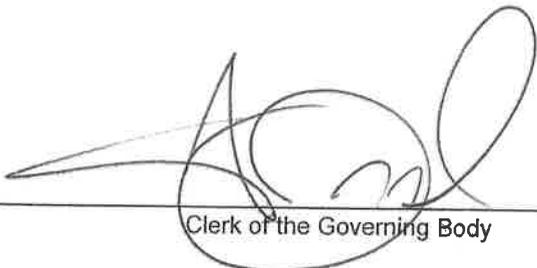
4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

5/9/17
Date


Clerk of the Governing Body